

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 12 /15/2000 THRU 01/15/2001

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

12/15 /2000	BALANCE BRT. FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 01/15/2001
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MRAC Fund	\$2309.41	\$408.33	\$33.11	2684.63
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$518.70	\$0.44	\$000.00	\$519.44

CLUB LIQUID ASSETS LESS CD --- 01/15/2001	\$3476.65
1 Year CD maturity date 08/23/2001 @6.82%	\$5000.00

TOTAL CLUB MONITARY ASSETS— 01/15/2001 \$ 8476.65

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1417.55	\$0000.00	\$39.91	\$1377.64
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Respectfully submitted,



LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 1/15/01 THRU 2/15/01

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

01/15/01	BALANCE BRT. FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 02/15/01
MRAC Fund	\$2684.63	\$266.20	\$310.07	\$2640.76
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$519.44	\$0.44	\$000.00	\$519.88
CLUB LIQUID ASSETS LESS CD --- 2/15/01				\$3433.22
1 Year CD maturity date 08/23/2001 @6.82%				\$5000.00
TOTAL CLUB MONITARY ASSETS—2/15/01-----				\$8433.22

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	\$1377.64	\$178.00	\$39.89	\$1515.75
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Respectfully submitted,

*Lester Hundt*

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 2/15/01 THRU 3/15/01

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

2/15/01 BRT. FWD	BALANCE PERIOD	INCOME FOR PERIOD	EXPENSE FOR 3/15/01	BALANCE
MRAC Fund	\$2640.76	\$244.14	\$25.57	\$2859.33
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$519.88	\$0.40	\$000.00	\$520.28

CLUB LIQUID ASSETS LESS CD --- 03/15/2001 \$3652.19  
1 Year CD maturity date 08/23/2001 @6.82% \$5000.00

TOTAL CLUB MONITARY ASSETS— 01/15/2001 \$ 8652.19

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1515.75	\$104.00	\$23.81	\$1595.94
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Respectfully submitted,

*Lester Hundt*

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ **Secretary** / VEC "A" Chairman

April 2001

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 3/15/01 THRU 4/15/01

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

3/15/01 BRT. FWD	BALANCE PERIOD	INCOME FOR PERIOD	EXPENSE FOR 4/15/01	BALANCE
MRAC Fund	\$2859.33	\$5.90	\$188.18	\$2677.05
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$520.28	\$0.44	\$000.00	\$520.42.

CLUB LIQUID ASSETS LESS CD --- 04/15/2001 \$3470.05 ✓  
1 Year CD maturity date 08/23/2001 @6.82% \$5000.00

TOTAL CLUB MONITARY ASSETS— 01/15/2001 \$ 8470.05

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1595.94	\$0.00	\$0.00	\$1595.94
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Respectfully submitted,

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 4/15/01 THRU 5/15/01

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

4/15/01 BRT. FWD	BALANCE PERIOD	INCOME FOR PERIOD	EXPENSE FOR 5/15/01	BALANCE
MRAC Fund	\$2677.05	\$379.06	\$54.62	\$3001.49
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$520.42	\$0.43	\$000.00	\$520.85

CLUB LIQUID ASSETS LESS CD --- 05/15/2001 \$3794.92  
1 Year CD maturity date 08/23/2001 @6.82% \$5000.00

TOTAL CLUB MONITARY ASSETS— 05/15/2001 \$ 8794.92

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1595.94	\$343.50	\$94.81	\$1844.63
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Respectfully submitted,

*Les Hundt*

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

**MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 6/15/01 THRU 7/15/01**

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

6/15/01 BRT. FWD	BALANCE PERIOD	INCOME FOR PERIOD	EXPENSE FOR 7/15/01	BALANCE
MRAC Fund	\$2799.29	\$ 91.03	\$225.09	\$2665.23
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$521.29	\$0.43	\$000.00	\$521.72

CLUB LIQUID ASSETS LESS CD --- 07/15/2001 \$3459.53  
1 Year CD maturity date 08/23/2001 @6.82% \$5000.00

TOTAL CLUB MONITARY ASSETS— <sup>01</sup>~~06~~/15/2001 \$ 8459.53

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	\$1812.82	\$160.00	\$0.00	\$1972.82
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Respectfully submitted,

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

**MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 7/15/01 THRU 8/15/01**

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

7/15/01 BRT. FWD	BALANCE PERIOD	INCOME FOR PERIOD	EXPENSE FOR 8/15/01	BALANCE
MRAC Fund	\$2665.23	\$ 6.00	\$111.23	\$2560.00
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$521.72	\$0.44	\$000.00	\$522.16

CLUB LIQUID ASSETS LESS CD --- 08/15/2001 \$3354.74  
1 Year CD maturity date 08/23/2001 @6.82% \$5000.00

TOTAL CLUB MONITARY ASSETS— 08/15/2001 \$ 8354.74

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1972.82	\$000.00	\$238.78	\$1734.04
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Respectfully submitted,

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres. / Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 8/15/01 THRU 9/15/01

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

8/15/01 BRT. FWD	BALANCE PERIOD	INCOME FOR PERIOD	EXPENSE FOR 9/15/01	BALANCE
MRAC Fund	\$2560.00	\$ 269.03	\$111.63	\$2717.40
Repeater Fund	\$272.58	\$000.00	\$88.67	\$183.91
Money Market Accts.	\$522.16	\$0.44	\$000.00	\$522.60

CLUB LIQUID ASSETS LESS CD --- 9/15/2001 \$3423.91  
1 Year CD maturity date 08/23/2001 @6.82% \$5000.00

TOTAL CLUB MONITARY ASSETS— 9/15/2001 \$ 8423.91

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1734.04	\$367.00	\$172.75	\$1928.29
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Respectfully submitted,



LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ **Secretary** / VEC "A" Chairman



MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 9/15/01 THRU 10/15/01

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

	9/15/01 BALANCE BRT.FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE
MRAC Fund	\$2717.40	\$410.22	\$120.74	\$3006.88
Repeater Fund	\$183.91	\$000.00	\$000.00	\$183.91
Money Market Accts.	\$522.60	\$0.37	\$000.00	\$522.97

CLUB LIQUID ASSETS LESS CD --- 10/15/2001 \$3713.76 ✓  
1 Year \$5000.00 CD maturity date 08/23/2002 @4.20%  
It has earned \$666.24 for a total of -----\$5666.24

TOTAL CLUB MONITARY ASSETS— 10/15/2001 \$ 9380.00

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1928.29	\$0.00	\$0.00	\$1928.29
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Respectfully submitted,

*Lester Hundt*

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD ~~9/15/01~~ <sup>10</sup> THRU ~~10/15/01~~ <sup>11</sup>

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

9/15/01 BRT. FWD	BALANCE PERIOD	INCOME FOR PERIOD	EXPENSE FOR 10/15/01	BALANCE
MRAC Fund	\$3006.88	\$1239.67	\$211.34	\$4035.21
Repeater Fund	\$183.91	\$000.00	\$26.06	\$157.85
Money Market Accts.	\$522.97	\$0.36	\$000.00	\$523.33
This Money On 11/13/2001	Market Acct. As per MRAC	Was closed and BOARD	Transferred into Instructions.	MRAC FUND

CLUB LIQUID ASSETS LESS CD --- 10/15/2001  
1 Year CD maturity date 08/23/2001 @6.82%

\$4193.06

\$5000.00 plus interest

TOTAL CLUB MONITARY ASSETS—11/15/2001 \$ 9193.06

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1928.29	\$160.00	\$32.49	\$2055.80
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Respectfully submitted,

*Les Hundt*

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

**MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 11/15/01 THRU 12/15/01**

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

11/15/01	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 12/15/01
MRAC Fund	\$4035.21	\$761.17	\$902.22	3894.16
Repeater Fund	\$157.85	\$000.00	\$000.00	\$157.85

CLUB LIQUID ASSETS LESS CD --- 12/15/2001 \$4052.01  
1 Year CD maturity date 08/23/2002 @4.20% \$5666.24

TOTAL CLUB MONITARY ASSETS— 12/15/2001 \$ 9718.25

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	\$2055.80	\$48.00	\$72.24	\$2027.56
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Respectfully submitted,

*Lester Hundt*

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres. / Secretary / VEC "A" Chairman